

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Charter School USA Donnan (8825)

Object Name	Object	FY 2012	FY 2013	FY 2014	FY 2015	4 Year	
						Compound Annual Growth	Percent Change 2014 to 2015
Student Academic Achievement							
Certified Salaries	110	\$0	\$607,051	\$1,041,126	\$1,365,507	NA	31.2%
Non - Certified Salaries	120	\$0	\$1,352,784	\$1,144,978	\$524,996	NA	-54.1%
Other Employee Benefits	241 - 290	\$0	\$117,256	\$123,093	\$338,858	NA	175.3%
Other Professional and Technical Services	319	\$0	\$389,038	\$111,846	\$218,581	NA	95.4%
Social Security Certified	212	\$0	\$161,700	\$165,793	\$156,854	NA	-5.4%
Workers Compensation Insurance	225	\$0	\$14,652	\$18,256	\$53,974	NA	195.7%
Telephone	531	\$0	\$33,121	\$45,558	\$14,105	NA	-69.0%
Textbooks	630	\$0	\$6,310	\$17,700	\$10,040	NA	-43.3%
Social Security Noncertified	211	\$0	\$5,678	\$9,423	\$5,147	NA	-45.4%
Group Health Insurance	222	\$0	\$28	\$0	\$0	NA	NA
Operational Supplies	611	\$0	\$3,072	\$0	\$0	NA	NA
Connectivity	744	\$0	\$10,400	\$0	\$0	NA	NA
Professional Development	748	\$0	\$8,629	\$2,799	\$0	NA	-100.0%
Student Academic Achievement Total		\$0	\$2,709,719	\$2,680,572	\$2,688,061	NA	0.3%
Student Instructional Support							
Other Professional and Technical Services	319	\$0	\$148,790	\$298,205	\$331,952	NA	11.3%
Non - Certified Salaries	120	\$0	\$132,724	\$423,849	\$279,051	NA	-34.2%
Operational Supplies	611	\$0	\$275,275	\$120,241	\$143,555	NA	19.4%
Other Employee Benefits	241 - 290	\$0	\$37,326	\$13,089	\$100,860	NA	670.6%
Certified Salaries	110	\$0	\$210,523	\$0	\$88,958	NA	NA
Travel	580	\$0	\$15,198	\$31,201	\$47,398	NA	51.9%
Social Security Certified	212	\$0	\$28,328	\$27,200	\$28,838	NA	6.0%
Workers Compensation Insurance	225	\$0	\$4,248	\$5,292	\$16,720	NA	215.9%
Textbooks	630	\$0	\$35,798	\$7,200	\$8,322	NA	15.6%
Dues and Fees	810	\$0	\$3,936	\$3,218	\$2,287	NA	-28.9%
Telephone	531	\$0	\$2,105	\$2,002	\$1,537	NA	-23.2%
Postage and Postage Machine Rental	532	\$0	\$2,824	\$1,970	\$1,452	NA	-26.3%
Professional Development	748	\$0	\$5,269	\$8,262	\$0	NA	-100.0%
Student Instructional Support Total		\$0	\$902,344	\$941,730	\$1,050,930	NA	11.6%
Overhead and Operational							
Other Professional and Technical Services	319	\$0	\$850,572	\$412,606	\$522,382	NA	26.6%
Student Transportation Services	510	\$0	\$198,979	\$269,329	\$343,006	NA	27.4%
Food Purchases	614	\$0	\$198,404	\$189,808	\$172,791	NA	-9.0%
Heating and Cooling for Buildings - Electricity	621	\$0	\$135,176	\$152,415	\$126,828	NA	-16.8%
Heating and Cooling for Buildings - Gas	622	\$0	\$28,497	\$41,347	\$32,523	NA	-21.3%

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						Compound Annual Growth	Percent Change 2014 to 2015
Water and Sewage	411	\$0	\$13,911	\$22,340	\$28,902	NA	29.4%
Repairs and Maintenance Services	430	\$0	\$23,718	\$20,717	\$28,503	NA	37.6%
Insurance	520	\$0	\$13,877	\$2,407	\$14,867	NA	517.5%
Removal of Refuse and Garbage	412	\$0	\$7,650	\$6,426	\$8,836	NA	37.5%
Bank Service Charges	871	\$0	\$514	\$2,130	\$4,725	NA	121.9%
Dues and Fees	810	\$0	\$931	\$432	\$432	NA	0.0%
Printing and Binding	550	\$0	\$1,635	\$219	\$6	NA	-97.2%
Operational Supplies	611	\$0	\$2,584	\$0	\$0	NA	NA
Overhead and Operational Total		\$0	\$1,476,447	\$1,120,176	\$1,283,801	NA	14.6%
Non Operational							
Equipment Purchase over the LEA's Cap. Threshold	735	\$0	\$401,465	\$344,748	\$66,186	NA	-80.8%
Rentals	440	\$0	\$27,620	\$32,031	\$29,959	NA	-6.5%
Computer Hardware	741	\$0	\$3,533	\$7,535	\$14,842	NA	97.0%
Equipment	730	\$0	\$5,429	\$13,388	\$14,008	NA	4.6%
Operational Supplies	611	\$0	\$15,279	\$24,002	\$11,588	NA	-51.7%
Content	747	\$0	\$40,277	\$38,748	\$9,890	NA	-74.5%
Instruction Services	311	\$0	\$5,478	\$0	\$0	NA	NA
Non Operational Total		\$0	\$499,082	\$460,452	\$146,473	NA	-68.2%
Grand Total		\$0	\$5,587,591	\$5,202,929	\$5,169,265	NA	-0.6%